

**CPSA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:** March 31, 2008

**ASSETS**

**CURRENT ASSETS**

|  |                     |
|--|---------------------|
| 101 Cash (Disclose on Schedule A)                      | \$31,747,190        |
| 102 Current Investments                                | \$8,836,438         |
| 103 Accounts Receivable (net) (Disclose on Schedule A) | \$9,385,514         |
| 104 Notes Receivable (current portion)                 | \$0                 |
| 105 Prepaid Expenses                                   | \$646,605           |
| 106 Other Current Assets (Disclose on Schedule A)      | \$0                 |
| 107 Total Current Assets                               | <u>\$50,615,747</u> |

**NON-CURRENT ASSETS**

|  |                     |
|--|---------------------|
| 108 Land   | 2,265,833           |
| 109 Building   | 9,513,667           |
| 110 Leasehold Improvements                           | 117,778             |
| 111 Furniture and Equipment                          | 8,341,569           |
| 112 Vehicles   | -                   |
| 113 Total Property and Equipment                     | <u>\$20,238,847</u> |
| 114 Less: Accumulated Depreciation                   | 8,577,456           |
| 115 Net Property and Equipment                       | <u>\$11,661,391</u> |
| 116 Notes Receivable (net of current portion)        | \$0                 |
| 117 Performance Bond (Disclose on Schedule A)        | -                   |
| 118 Long Term Investments                            | -                   |
| 119 Deposits   | 65,948              |
| 120 Other Noncurrent Assets (Disclose on Schedule A) | \$56,062            |
| 121 Total Noncurrent Assets                          | <u>\$11,783,401</u> |

|                  |                            |
|------------------|----------------------------|
| 122 TOTAL ASSETS | <u><u>\$62,399,148</u></u> |
|------------------|----------------------------|

**LIABILITIES AND NET ASSETS/EQUITY**

**CURRENT LIABILITIES**

|   |                     |
|---|---------------------|
| 201 Incurred But Not Reported Claims (Disclose on Sch. A) | \$0                 |
| 202 Reported But Unpaid Claims                            | \$0                 |
| 203 Payable to ADHS (Disclose on Schedule A)              | \$4,892,441         |
| 204 Other Amounts Payable to Providers                    | \$7,004,186         |
| 205 Trade Accounts Payable                                | \$2,144,296         |
| 206 Accrued Salaries and Benefits                         | \$908,208           |
| 207 Long-term Debt (current portion)                      | \$300,000           |
| 208 Deferred Revenue (Disclose on Schedule A)             | \$373,694           |
| 209 Risk Pool Payable                                     | \$0                 |
| 210 Other Current Liabilities (Disclose on Schedule A)    | \$19,722            |
| 211 Total Current Liabilities                             | <u>\$15,642,547</u> |

**NONCURRENT LIABILITIES**

|   |                    |
|---|--------------------|
| 212 Long-term debt (net of current portion)               | \$3,475,000        |
| 213 Loss Contingencies (Disclosed on Schedule A)          | \$0                |
| 214 Other Noncurrent Liabilities (Disclose on Schedule A) | \$0                |
| 215 Total Noncurrent Liabilities                          | <u>\$3,475,000</u> |

|                       |                     |
|-----------------------|---------------------|
| 216 TOTAL LIABILITIES | <u>\$19,117,547</u> |
|-----------------------|---------------------|

**217 NET ASSETS/EQUITY**

|  |            |
|--|------------|
| Unrestricted Net Assets                        | 43,281,601 |
| Restricted Net Assets (Disclose on Schedule A) | \$0        |

|   |                            |
|---|----------------------------|
| 218 TOTAL LIABILITIES AND NET ASSETS/EQUITY | <u><u>\$62,399,148</u></u> |
|---|----------------------------|

**CPSA  
STATEMENT OF FINANCIAL POSITION  
AS OF:  
Schedule A Disclosures**

March 31, 2008

**ASSETS:**

|                    |              |                   |
|--------------------|--------------|-------------------|
| <b><u>Cash</u></b> | Unrestricted | 31,747,190        |
|                    | Restricted   |                   |
| <b>Total Cash</b>  |              | <b>31,747,190</b> |

**Accounts Receivable**

**ADHS  
CPSA 3**

| Current Year | Program ID              | Category ID                     |          |
|--------------|-------------------------|---------------------------------|----------|
|              | Substance Abuse         | Index 64030 (3)                 | 47       |
|              | NTXIX/XXI Child         | Index 62039 (3)                 | 22       |
|              | NTXIX/XXI Child         | Fed - SIG Child & Adolence      | 1,618    |
|              | NTXIX/XXI Child         | Fed - CMHS SED                  |          |
|              | Substance Abuse         | Fed-SAPT                        | 313,276  |
|              | Substance Abuse         | Fed-SAPT Preg/Parent            | 23,586   |
|              | Substance Abuse         | Fed-Adolescent SA Treatment     |          |
|              | NTXIX/XXI SMI           | State - Index 63045             | 537,996  |
|              | NTXIX/XXI SMI           | Homeless Path Grant             |          |
|              | Prevention Intervention | Fed-SAPT                        |          |
|              | Prevention Intervention | AZ Suicide Prevention Colaition |          |
|              | Prevention Intervention | Youth Suicide Prevention        |          |
|              | ADHS DOC                | Aftercare                       |          |
|              | TXIX Child              | Fed-Capitation (1)              |          |
|              | TXIX SMI                | Fed-Capitation (1)              |          |
|              | TXIX GMHSA              | Fed-Capitation (1)              |          |
|              | TXIX CMDP               | Fed-Capitation (1)              |          |
|              | TXIX DD Child           | Fed-Capitation (2)              | (14,498) |
|              | TXIX DD Adult           | Fed-Capitation (2)              | (5,419)  |
|              | HIFA II SMI             | Fed (1)                         |          |
|              | HIFA II GMH             | Fed (1)                         |          |
|              | TXXI Child              | Fed-Children's Services (1)     |          |
|              | TXXI Adult              | Fed-Adult Services (1)          |          |
|              | Other                   | Sanction Overwithheld           |          |

**Prior Year**

**CPSA 5**

|                     |                         |                                    |           |
|---------------------|-------------------------|------------------------------------|-----------|
| <b>Current Year</b> |                         |                                    |           |
|                     | NTXIX/XXI Child         | Index 62039 (3)                    | 19        |
|                     | NTXIX/XXI Child         | SAC Dare To Be Different           | 7,402     |
|                     | Mental Health           | Medicare Part D Copays             | 1,909     |
|                     | NTXIX/XXI Child         | Fed - SIG Child & Adolence         | 3,228     |
|                     | Substance Abuse         | State-Adolescent SA Treatment      | 3,790     |
|                     | NTXIX/XXI Child         | Fed CMHS - Perf Impr Rev-Mikid     | 44,706    |
|                     | HIFA II GMH             | Profit Corridor                    | 487       |
|                     | NTXIX/XXI SMI           | Fed - Homeless Path Grant          | 25,053    |
|                     | NTXIX/XXI SMI           | State - Index 63045                | 3,439,106 |
|                     | Substance Abuse         | Fed-SAPT                           | 1,509,247 |
|                     | Prevention Intervention | Fed-SAPT                           | 591,217   |
|                     | PASRR                   | Preadmit Screening                 | 600       |
|                     | Substance Abuse         | State - Liquor Service Fees        |           |
|                     | Substance Abuse         | Fed-SAPT Preg/Parent               | 195,448   |
|                     | Prevention Intervention | Fed-AZ Suicide Pevention Coalition | 29,000    |
|                     | Prevention Intervention | Fed-Youth Suicide & Early Prev     | 8,078     |
|                     | ADHS DOC                | Aftercare                          |           |
|                     | ADHS DOC                | Staff (Liaison)                    |           |

**LIABILITIES:**

**IBNR Claims Estimate**

**CPSA 3  
Current Year**

**Prior Year  
CPSA 5  
Current Year**

|                   |            |
|-------------------|------------|
| <b>Prior Year</b> |            |
| <b>Total IBNR</b> | <b>\$0</b> |

**Payable to ADHS (Detail of Line 203)**

**CPSA 3**

| Current Year | Program ID      | Category ID          |        |
|--------------|-----------------|----------------------|--------|
|              | TXXI Child      | Profit/Risk Corridor | 69,529 |
|              | TXXI Adult      | Profit/Risk Corridor | 2,815  |
|              | HIFA II SMI     | Profit/Risk Corridor | 43,923 |
|              | HIFA II GMH     | Profit/Risk Corridor | 10,799 |
|              | NTXIX/XXI Child | Profit/Risk Corridor | 30,725 |
|              | TXIX SMI        | Profit/Risk Corridor |        |
|              | Substance Abuse | Profit/Risk Corridor |        |

**Prior Year**

|      |             |                      |        |
|------|-------------|----------------------|--------|
| FY07 | TXXI Adult  | Profit/Risk Corridor | 765    |
|      | HIFA II SMI | Profit/Risk Corridor | 92,734 |
|      | HIFA II GMH | Profit/Risk Corridor | 1,625  |
|      | TXXI Child  | Profit/Risk Corridor | 7,278  |

**CPSA 5**

|                     |                 |                      |           |
|---------------------|-----------------|----------------------|-----------|
| <b>Current Year</b> |                 |                      |           |
|                     | TXXI Child      | Profit/Risk Corridor | 168,458   |
|                     | TXXI Adult      | Profit/Risk Corridor | 12,373    |
|                     | HIFA II SMI     | Profit/Risk Corridor | 139,406   |
|                     | HIFA II GMH     | Profit/Risk Corridor |           |
|                     | TXIX Child      | Profit/Risk Corridor | 2,412,260 |
|                     | TXIX CMDP       | Profit/Risk Corridor | 1,602,003 |
|                     | TXIX SMI        | Profit/Risk Corridor |           |
|                     | NTXIX/XXI Child | Profit/Risk Corridor | 93,159    |

**Prior Year**

|      |             |                      |         |
|------|-------------|----------------------|---------|
| FY07 | HIFA II SMI | Profit/Risk Corridor | 204,589 |
|------|-------------|----------------------|---------|

|                                      |                  |
|--------------------------------------|------------------|
| <b>Total Accounts Payable - ADHS</b> | <b>4,892,441</b> |
|--------------------------------------|------------------|

**Deferred Revenue from: (Detail of Line 208)**

| Current Year | Program ID    | Category ID    |  |
|--------------|---------------|----------------|--|
|              | TXIX DD Adult | Fed-Capitation |  |

|  |                             |           |                                       |                            |                  |
|--|-----------------------------|-----------|---------------------------------------|----------------------------|------------------|
| TXIX DD Child  | Fed-Capitation (1)          | 9,416     | NTXIX/XXI SMI                         | State Funds Index 63032    |                  |
| HIFA II SMI  | Fed (1)                     |           | NTXIX/XXI SMI                         | Fed CMHS SED               | 15,733           |
| HIFA II GMH  | Fed (1)                     |           | Prevention Intervention               | Federal SAPT               | 19,027           |
| TXXI Child   | Fed-Children's Services (1) |           | Sub Abuse                             | Fed SAPT HIV/AIDS          | 15,995           |
| TXXI Adult   | Fed-Adult Services (1)      |           | ADHS DOC                              | Aftercare                  | 2,252            |
| TXIX DD Adult  | Fed-Capitation (2)          | (116,077) | NTXIX/XXI Child                       | Fed CMHS SED               | 11,996           |
| <b>Prior Year(s)</b>                                     |                             |           |                                       |                            |                  |
| <b>CPSA 5</b>  |                             |           |                                       |                            |                  |
| <b>Current Year</b>                                      |                             |           |                                       |                            |                  |
| <b>Prior Year</b>  |                             |           |                                       |                            |                  |
| <b>Non-ADHS &amp;/or Unrelated Business</b>              |                             |           |                                       |                            |                  |
| <b>CPSA3</b>   |                             |           |                                       |                            |                  |
| <b>Current Year</b>                                      |                             |           |                                       |                            |                  |
| ADOH Hogar   |                             | 9,812     | NTXIX/XXI SMI                         | State Funds Index 63032    |                  |
| ADOH S+C Rural   |                             | 18,818    | NTXIX/XXI SMI                         | Fed CMHS SED               | 23,435           |
| Casas Primaras   |                             | 9,667     | Sub Abuse                             | Fed SAPT HIV/AIDS          | 86,186           |
| SEABHS   |                             | 107,024   | ADHS DOC                              | Liaison Position           | 5,251            |
|  |                             |           | ADHS DOC                              | Aftercare Svcs             | 39,405           |
|  |                             |           | Substance Abuse                       | Liquor Service Fees        |                  |
|  |                             |           | NTXIX/XXI Child                       | Fed CMHS SED               | 70,578           |
|  |                             |           | Substance Abuse                       | Adult Meth Initiative      | 37,500           |
|  |                             |           | NTXIX/XXI SMI                         | Fed Homeless Path Grant    |                  |
|  |                             |           | Substance Abuse                       | State Liquor Svc Fees      | 1,306            |
|  |                             |           | TXIX DD Adult                         | Fed-Capitation             |                  |
| <b>Prior Year</b>  |                             |           |                                       |                            |                  |
| <b>Non-ADHS &amp;/or Unrelated Business</b>              |                             |           |                                       |                            |                  |
| <b>CPSA 3</b>  |                             |           |                                       |                            |                  |
| <b>Current Year</b>                                      |                             |           |                                       |                            |                  |
| <b>Prior Year</b>  |                             |           |                                       |                            |                  |
| <b>CPSA 5</b>  |                             |           |                                       |                            |                  |
| <b>Current Year</b>                                      |                             |           |                                       |                            |                  |
| CODAC  |                             | 293,038   | Other                                 | Training Conferences       | 5,695            |
| COPE   |                             | 178,927   | Other                                 | CBHP Advance Tenant Recept | 39,334           |
| La Frontera  |                             | 198,007   |                                       |                            |                  |
| Pantano  |                             | 29,419    |                                       |                            |                  |
| Providence   |                             | 50,785    |                                       |                            |                  |
| ADOH Shelter Plus  |                             | 129,135   |                                       |                            |                  |
| City of Tucson Shelter Plus                              |                             | 61,013    |                                       |                            |                  |
| City of Tucson Pathways Project                          |                             | 2,330     |                                       |                            |                  |
| City of Tucson Court Liaison Grant                       |                             | 10,800    |                                       |                            |                  |
| DES/AFF  |                             | 143,260   |                                       |                            |                  |
| Cobra Receivable, Misc.                                  |                             | 414       |                                       |                            |                  |
| Investment Interest                                      |                             | 267,338   |                                       |                            |                  |
| CBHP LLC Tenant Receivable                               |                             | 6,463     |                                       |                            |                  |
| NARBHA Pharmacy Receivable                               |                             | 10,052    |                                       |                            |                  |
| Compass/SAMHC UMC accrual                                |                             | 3,551     |                                       |                            |                  |
| <b>Prior Year</b>  |                             |           |                                       |                            |                  |
| <b>FY07</b>  |                             |           |                                       |                            |                  |
| CODAC  |                             | 505,910   |                                       |                            |                  |
| COPE   |                             | 287,534   |                                       |                            |                  |
| La Frontera  |                             | 302,146   |                                       |                            |                  |
| Pantano  |                             | 30,758    |                                       |                            |                  |
| Providence   |                             | 30,758    |                                       |                            |                  |
| <b>Total Deferred Revenue</b>                            |                             |           |                                       |                            |                  |
|  |                             |           |                                       |                            | <b>373,694</b>   |
| <b>Other Current Liabilities (Detail of Line 210)</b>    |                             |           |                                       |                            |                  |
|  |                             |           | Property Tax Payable                  |                            | 10,057           |
|  |                             |           | Payable To Apartment Mngt Co          |                            | (243)            |
|  |                             |           | Security Deposits Payable             |                            | 1,552            |
|  |                             |           | Interest Payable                      |                            | 7,975            |
|  |                             |           | Investment Fees                       |                            | 381              |
| <b>Total Other Current Liabilities</b>                   |                             |           |                                       |                            |                  |
|  |                             |           |                                       |                            | <b>19,722</b>    |
| <b>Loss Contingencies (Detail of Line 213)</b>           |                             |           |                                       |                            |                  |
| <b>CPSA 3</b>  |                             |           |                                       |                            |                  |
|  |                             |           | Identify Loss Contingencies           |                            |                  |
| <b>CPSA 5</b>  |                             |           |                                       |                            |                  |
|  |                             |           | Identify Loss Contingencies           |                            |                  |
| <b>Total Loss Contingencies</b>                          |                             |           |                                       |                            |                  |
|  |                             |           |                                       |                            | <b>\$0</b>       |
| <b>Other Noncurrent Liabilities (Detail of Line 214)</b> |                             |           |                                       |                            |                  |
|  |                             |           | Identify Other Noncurrent Liabilities |                            |                  |
| <b>Total Other Noncurrent Liabilities</b>                |                             |           |                                       |                            |                  |
|  |                             |           |                                       |                            | <b>\$0</b>       |
| <b>Restricted Net Assets (Detail of Line 217)</b>        |                             |           |                                       |                            |                  |
|  |                             |           | Identify Restricted Net Assets        |                            |                  |
| <b>Total Restricted Net Assets</b>                       |                             |           |                                       |                            |                  |
|  |                             |           |                                       |                            | <b>-</b>         |
| <b>Other Current Assets (Detail of Line 106)</b>         |                             |           |                                       |                            |                  |
|  |                             |           | Identify Other Current Assets         |                            |                  |
| <b>Total Other Current Assets</b>                        |                             |           |                                       |                            |                  |
|  |                             |           |                                       |                            | <b>\$0</b>       |
| <b>Other Noncurrent Assets (Detail of Line 120)</b>      |                             |           |                                       |                            |                  |
|  |                             |           | Bond Issuance Cost                    |                            | 51,725           |
|  |                             |           | Swap Gain Receivable                  |                            | 4,337            |
| <b>Total Other Noncurrent Assets</b>                     |                             |           |                                       |                            |                  |
|  |                             |           |                                       |                            | <b>56,062</b>    |
| <b>Total Accounts Receivable</b>                         |                             |           |                                       |                            |                  |
|  |                             |           |                                       |                            | <b>9,385,514</b> |

**PERFORMANCE BOND:**

Type of Security - Surety bond in the amount of \$12,757,955 guaranteed by Travelers Casualty and Surety Company of America for the period July 1, 2007 through June 30, 2008.

This bond has been renewed through June 30, 2008.

Included in Financial Statements? No

Type of Security - Surety bond in the amount of \$10,852,599 guaranteed by Safeco Insurance Company of America for the period July 1, 2007 through June 30, 2008.

This bond has been renewed through June 30, 2008.

Included in Financial Statements? No

**Adjustments:****NOTE:**

The Dodge parking lot is a property that was purchased by Community Behavioral Health Properties (CBHP) in 2007 for \$711k. It is located next to the Plaza Arboleda building, which is owned by CBHP. The existing building was torn down and a parking lot was constructed for a total of \$309,812. The parking lot is used by employees of CPSA who work at the Plaza Arboleda building and tenants who rent space from CBHP at the Plaza Arboleda building. It was funded through net assets.

**Payables to ADHS - Other\* Category****Explain ≥10% fluctuation in account from prior period**

Describe fluctuation in each account greater than 10%

105 Prepaid Expenses- expensing yearly and quarterly agreements

108 Land - Plaza parking lot

203 Payable To ADHS - T19, NT19 & T21 profit retention risk corridor accrual - >4%

206 Accrued Salaries & Benefits - less days accrued March vs December

208 Deferred Revenue - defer revenue primarily for NT19 Child & SMI, COOL, SA Meth Initiative, SAPT HIV/AIDS, Prevention & transfer negative balance to A/R

210 Other Current Liabilities - primarily Interest Payable

**NOTES:**

- (1) TXIX and TXXI receivables increased \$12,734,394 from September as revenue was accrued year-to-date November for FY08 funds to be received in December from ADHS
- (2) TXIX DD Child (GSA3) and Adult (GSA3 & GSA5) revenue funding decreased in FY08. As payments have not been trued up through 1/31, the variance is reflected as a negative receivable per direction from DBHS.
- (3) Index 64030 (GSA3) and 62039 (GSA3 & 5) were paid at a slightly lower amount than the funding schedule in January and February. As the Funding Revision has not been received, the reason for the variance is unknown, and is included as a receivable from ADHS.

**CPSA**  
**STATEMENT OF CHANGES IN NET ASSETS / EQUITY**  
**AS OF :   March 31, 2008**

|   |                | Net Assets / |               |
|---|----------------|--------------|---------------|
|   |                | Retained     |               |
| Beginning Balance:                                | July 1, 2007   | Earnings     | Total         |
|   |                | 41,032,113   | 41,032,113    |
| * Net Surplus / Net Earning for the period ended: | March 31, 2008 | \$2,249,488  | 2,249,488     |
| Dividends Declared                                |                |              | -             |
| ** Prior Period Adjustments                       |                |              | -             |
| Ending Balance:                                   |                |              | -             |
|   |                |              |               |
|   |                | \$           | - \$          |
|   |                | - \$         | 43,281,601 \$ |
|   |                | 43,281,601   | 43,281,601    |

\* Net of dividends declared

\*\* Disclosure of Prior Period Adjustments

\*DISCLOSE ON SCHEDULE A

|                   |  | TXIX CHILD  | TXIX CMDP   | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI     | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA  | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR | ADHS DOC | OTHER     | SUB TOTAL    | PROGRAM ADMIN & MGMT/GEN | TOTAL        |
|-------------------|--|-------------|-------------|---------------|-----------------|------------|--------------|--------------|---------------|---------------|-------------|------------|------------|-------------|-------------|---------------|-----------------|-------------------------|-------|----------|-----------|--------------|--------------------------|--------------|
| REVENUES          |  |             |             |               |                 |            |              |              |               |               |             |            |            |             |             |               |                 |                         |       |          |           |              |                          |              |
| 401               | Revenue Under ADHS Contract                    |             |             |               |                 |            |              |              |               |               |             |            |            |             |             |               |                 |                         |       |          |           |              |                          |              |
| a                 | ADHS Revenue                                   | 6,199,221   | 3,097,639   | 138,080       | 519,064         | 276,269    | -            | 10,172,490   | 183,759       | 2,574,597     | 7,822       | 11,414     | 24,166     | 5,844,449   | 36,809      | 23,046        | 1,231,681       | 471,775                 | 300   | 47,068   |           | \$30,859,649 |                          | \$30,859,649 |
| b                 | ADHS Revenue - Qualifying Incentive Payments   |             |             |               |                 |            |              |              |               |               |             |            |            |             |             |               |                 |                         |       |          |           | \$0          |                          | \$0          |
| 402               | Specialty & Other Grants*                      |             |             |               |                 |            |              |              |               |               |             |            |            |             |             |               |                 |                         |       |          | 163,148   | \$163,148    |                          | \$163,148    |
| 403               | Client Fees (Co-pays)                          |             |             |               |                 |            |              |              |               |               |             |            |            |             |             |               |                 |                         |       |          |           | \$0          |                          | \$0          |
| 404               | Third Party Recoveries                         |             |             |               |                 |            |              |              |               |               |             |            |            |             |             |               |                 |                         |       |          |           |              |                          |              |
| a                 | Medicare                                       |             |             |               |                 |            |              |              |               |               |             |            |            |             |             |               |                 |                         |       |          |           | \$0          |                          | \$0          |
| b                 | Other Insurance                                |             |             |               |                 |            |              |              |               |               |             |            |            |             |             |               |                 |                         |       |          |           | \$0          |                          | \$0          |
| 405               | Interest Income                                |             |             |               |                 |            |              |              |               |               |             |            |            |             |             |               |                 |                         |       |          |           | \$0          |                          | \$0          |
| 406               | Other Funding Sources - Non ADHS*              |             |             |               |                 |            |              |              |               |               |             |            |            |             |             |               |                 |                         |       |          |           | \$0          |                          | \$0          |
| 407               | Unrelated Business Activities*                 |             |             |               |                 |            |              |              |               |               |             |            |            |             |             |               |                 |                         |       |          |           | \$0          |                          | \$0          |
| 408               | TOTAL REVENUE                                  | \$6,199,221 | \$3,097,639 | \$138,080     | \$519,064       | \$276,269  | \$0          | \$10,172,490 | \$183,759     | \$2,574,597   | \$7,822     | \$11,414   | \$24,166   | \$5,844,449 | \$36,809    | \$23,046      | \$1,231,681     | \$471,775               | \$300 | \$47,068 | \$163,148 | \$31,022,797 | \$0                      | \$31,022,797 |
| EXPENSES          |  |             |             |               |                 |            |              |              |               |               |             |            |            |             |             |               |                 |                         |       |          |           |              |                          |              |
| Service Expenses: |  |             |             |               |                 |            |              |              |               |               |             |            |            |             |             |               |                 |                         |       |          |           |              |                          |              |
| 501               | Treatment Services                             |             |             |               |                 |            |              |              |               |               |             |            |            |             |             |               |                 |                         |       |          |           |              |                          |              |
| a                 | Counseling                                     |             |             |               |                 |            |              |              |               |               |             |            |            |             |             |               |                 |                         |       |          |           |              |                          |              |
| 1                 | Counseling, Individual                         | 330,467     | 104,966     | 2,185         | 20,468          | 10,209     |              | 276,892      | 3,732         | 72,218        | -           | 545        |            | 352,397     | 5,547       | -             | 48,812          | -                       | -     | 4,628    |           | \$1,233,066  |                          | \$1,233,066  |
| 2                 | Counseling, Family                             | 229,211     | 75,764      | 1,311         | 7,588           | 10,765     |              | 14,650       | 2,824         | 5,590         | -           | 117        |            | 21,659      | 226         | -             | 568             | -                       | -     | 49       |           | \$370,322    |                          | \$370,322    |
| 3                 | Counseling, Group                              | 91,176      | 10,358      | 127           | 6,279           | 4,341      |              | 147,333      | 9             | 18,932        | -           | 1,631      |            | 322,341     | 2,946       | -             | 235,298         | -                       | -     | 13,619   |           | \$854,390    |                          | \$854,390    |
| b                 | Consultation, Assessment & Specialized Testing | 591,430     | 90,676      | 4,673         | 35,808          | 30,106     |              | 227,743      | 3,908         | 41,369        | -           | 881        |            | 436,043     | 5,226       | -             | 88,366          | -                       | -     | 9,686    |           | \$1,565,914  |                          | \$1,565,914  |
| c                 | Other Professional                             | -           | -           | -             | -               | -          |              | -            | -             | -             | -           | -          |            | -           | -           | -             | -               | -                       | -     | -        |           | \$0          |                          | \$0          |
| d                 | Total Treatment Services                       | \$1,242,284 | \$281,764   | \$8,296       | \$70,143        | \$55,421   | \$0          | \$666,617    | \$10,472      | \$138,108     | \$0         | \$3,174    | \$0        | \$1,132,439 | \$13,946    | \$0           | \$373,044       | \$0                     | \$0   | \$27,983 | \$0       | \$4,023,692  | \$0                      | \$4,023,692  |
| 502               | Rehabilitation Services                        |             |             |               |                 |            |              |              |               |               |             |            |            |             |             |               |                 |                         |       |          |           |              |                          |              |
| a                 | Living Skills Training                         | 220,297     | 90,634      | 895           | 8,995           | 12,640     |              | 479,074      | 74            | 50,321        | -           | 413        |            | 122,166     | 971         | -             | 20,243          | -                       | -     | 3,145    |           | \$1,009,867  |                          | \$1,009,867  |
| b                 | Cognitive Rehabilitation                       | -           | -           | -             | -               | -          |              | -            | -             | -             | -           | -          |            | -           | -           | -             | -               | -                       | -     | -        |           | \$0          |                          | \$0          |
| c                 | Health Promotion                               | 18,547      | 3,451       | 167           | 540             | 472        |              | 31,963       | 35            | 3,372         | -           | 16         |            | 33,376      | 47          | -             | 4,994           | -                       | -     | 90       |           | \$97,071     |                          | \$97,071     |
| d                 | Supported Employment Services                  | 1,110       | -           | -             | -               | 60         |              | 435,871      | 144           | 31,426        | -           | -          |            | 10,776      | -           | -             | 17              | -                       | -     | 56       |           | \$479,460    |                          | \$479,460    |
| e                 | Total Rehabilitation Services                  | \$239,954   | \$94,085    | \$1,062       | \$9,535         | \$13,171   | \$0          | \$946,907    | \$253         | \$85,120      | \$0         | \$429      | \$0        | \$166,319   | \$1,018     | \$0           | \$25,254        | \$0                     | \$0   | \$3,290  | \$0       | \$1,586,398  | \$0                      | \$1,586,398  |
| 503               | Medical Services                               |             |             |               |                 |            |              |              |               |               |             |            |            |             |             |               |                 |                         |       |          |           |              |                          |              |
| a                 | Medication Services                            | -           | -           | -             | 49              | -          |              | 18,599       | -             | 1,617         | -           | -          |            | 187         | -           | -             | -               | -                       | -     | -        |           | \$20,451     |                          | \$20,451     |
| b                 | Medical Management                             | 155,218     | 23,912      | 2,198         | 8,458           | 7,850      |              | 441,543      | 1,961         | 63,494        | 463         | 319        |            | 237,742     | 3,199       | -             | 8,170           | -                       | -     | 111      |           | \$954,638    |                          | \$954,638    |
| c                 | Laboratory, Radiology & Medical Imaging        | 1,774       | 45          | 9             | -               | 36         |              | 13,853       | 81            | 2,811         | -           | 47         |            | 12,668      | 125         | -             | 4,953           | -                       | -     | 130      |           | \$36,532     |                          | \$36,532     |
| d                 | Electro-Convulsive Therapy                     | -           | -           | -             | -               | -          |              | 0            | 0             | 0             | -           | -          |            | -           | -           | -             | -               | -                       | -     | -        |           | \$0          |                          | \$0          |
| e                 | Total Medical Services                         | \$156,992   | \$23,957    | \$2,207       | \$8,507         | \$7,886    | \$0          | \$473,994    | \$2,042       | \$67,922      | \$463       | \$365      | \$0        | \$250,597   | \$3,324     | \$0           | \$13,124        | \$0                     | \$0   | \$241    | \$0       | \$1,011,621  | \$0                      | \$1,011,621  |
| 504               | Support Services                               |             |             |               |                 |            |              |              |               |               |             |            |            |             |             |               |                 |                         |       |          |           |              |                          |              |
| a                 | Case Management                                | 1,767,543   | 678,641     | 28,201        | 121,526         | 60,582     |              | 2,474,924    | 13,251        | 419,000       | 1,254       | 1,986      | 22,354     | 895,231     | 6,491       | -             | 143,690         | -                       | -     | 7,417    |           | \$6,642,092  |                          | \$6,642,092  |
| b                 | Personal Assistance                            | 3,418       | 1,855       | 14,795        | -               | -          |              | 417,879      | 6,806         | 96,397        | -           | -          |            | 9,987       | -           | -             | 24              | -                       | -     | -        |           | \$551,161    |                          | \$551,161    |
| c                 | Family Support                                 | 97,785      | 47,969      | 1,811         | 1,364           | 5,276      |              | 15,180       | 32            | 1,348         | -           | -          |            | 9,701       | -           | -             | 519             | -                       | -     | -        |           | \$180,984    |                          | \$180,984    |
| d                 | Peer Support                                   | 5,237       | 2,302       | 166           | 12              | 61         |              | 40,155       | 30            | 3,326         | -           | -          |            | 21,052      | 124         | -             | 5,420           | -                       | -     | 134      |           | \$78,019     |                          | \$78,019     |
| e                 | Therapeutic Foster Care Services               | 11,872      | 1,041,713   | -             | -               | -          |              | 178,503      | -             | -             | -           | -          |            | -           | -           | -             | -               | -                       | -     | -        |           | \$1,232,087  |                          | \$1,232,087  |
| f                 | Respite Care                                   | 242,453     | 214,240     | 2,481         | -               | 25,145     |              | 57,344       | -             | -             | -           | -          |            | 3,488       | -           | -             | -               | -                       | -     | -        |           | \$545,152    |                          | \$545,152    |
| g                 | Housing Support                                | -           | 658         | 173           | 9,160           | -          |              | -            | -             | 125,884       | -           | -          |            | -           | -           | -             | 13,020          | -                       | -     | -        |           | \$148,895    |                          | \$148,895    |
| h                 | Interpreter Services                           | -           | 2,145       | 439           | 38,126          | -          |              | -            | 43            | 9,531         | -           | -          |            | -           | 259         | -             | 1,142           | -                       | -     | 14       |           | \$51,699     |                          | \$51,699     |
| i                 | Flex Fund Services                             | -           | -           | -             | 31,565          | -          |              | -            | -             | 2,592         | -           | -          |            | -           | -           | -             | 8,775           | -                       | -     | -        |           | \$42,932     |                          | \$42,932     |
| j                 | Transportation                                 | 156,051     | 77,384      | 834           | 4,156           | 3,317      |              | 416,558      | 366           | 55,807        | -           | -          |            | 110,378     | -           | -             | 7,560           | -                       | -     | 65       |           | \$832,475    |                          | \$832,475    |
| k                 | Block Purchase NTXIX Consumer Drop In Center   | -           | -           | -             | -               | -          |              | 99,803       | -             | 33,268        | -           | -          |            | 240,550     | -           | -             | 33,268          | -                       | -     | -        |           | \$406,889    |                          | \$406,889    |
| l                 | Total Support Services                         | \$2,284,360 | \$2,066,907 | \$48,899      | \$205,908       | \$94,382   | \$0          | \$3,700,345  | \$20,528      | \$747,152     | \$1,254     | \$1,986    | \$22,354   | \$1,291     |             |               |                 |                         |       |          |           |              |                          |              |

CPSA 3  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

March 31, 2008

\*DISCLOSE ON SCHEDULE A

|                          |                                       | TXIX CHILD  | TXIX CMDP   | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI    | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA  | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR | ADHS DOC | OTHER      | SUB TOTAL    | PROGRAM ADMIN & MGMT/GEN | TOTAL        |
|--------------------------|---------------------------------------|-------------|-------------|---------------|-----------------|------------|--------------|-------------|---------------|---------------|-------------|------------|------------|-------------|-------------|---------------|-----------------|-------------------------|-------|----------|------------|--------------|--------------------------|--------------|
| Administrative Expenses: |                                       |             |             |               |                 |            |              |             |               |               |             |            |            |             |             |               |                 |                         |       |          |            |              |                          |              |
| 601                      | Salaries                              | 198,223     | 119,747     | 5,648         | 18,414          | 9,634      |              | 335,571     | 7,707         | 92,743        | 23          | 51         | 11         | 207,245     | 194         | 1,157         | 42,488          | 30,857                  | -     | 1,628    |            | \$1,071,341  |                          | \$1,071,341  |
| 602                      | Employee Benefits                     | 52,830      | 31,914      | 1,505         | 4,908           | 2,568      |              | 89,435      | 2,054         | 24,717        | 6           | 14         | 3          | 55,234      | 52          | 308           | 11,324          | 8,224                   | -     | 434      |            | \$285,529    |                          | \$285,529    |
| 603                      | Professional & Outside Services       | 37,714      | 22,783      | 1,075         | 3,504           | 1,833      |              | 63,846      | 1,466         | 17,645        | 4           | 10         | 2          | 39,431      | 37          | 220           | 8,084           | 5,871                   | -     | 310      |            | \$203,834    |                          | \$203,834    |
| 604                      | Travel                                | 7,633       | 4,611       | 217           | 709             | 371        |              | 12,921      | 297           | 3,571         | 1           | 2          | 0          | 7,980       | 7           | 45            | 1,636           | 1,188                   | -     | 63       |            | \$41,252     |                          | \$41,252     |
| 605                      | Occupancy                             | 38,836      | 23,461      | 1,107         | 3,608           | 1,888      |              | 65,746      | 1,510         | 18,170        | 5           | 10         | 2          | 40,604      | 38          | 227           | 8,324           | 6,046                   | -     | 319      |            | \$209,900    |                          | \$209,900    |
| 606                      | Depreciation                          | 23,422      | 14,149      | 667           | 2,176           | 1,138      |              | 39,650      | 911           | 10,958        | 3           | 6          | 1          | 24,488      | 23          | 137           | 5,020           | 3,646                   | -     | 192      |            | \$126,587    |                          | \$126,587    |
| 607                      | All Other Operating*                  | 21,153      | 9,536       | 614           | 1,629           | 2,018      |              | 36,987      | 821           | 8,112         | 371         | 45         | 1          | 20,939      | 190         | 98            | 3,758           | 2,411                   | -     | 127      |            | \$108,811    |                          | \$108,811    |
| 608                      | Subtotal ADHS Administrative Expenses | \$379,811   | \$226,201   | \$10,834      | \$34,947        | \$19,449   | \$0          | \$644,156   | \$14,767      | \$175,918     | \$413       | \$137      | \$20       | \$395,920   | \$541       | \$2,192       | \$80,634        | \$58,242                | \$0   | \$3,073  | \$0        | \$2,047,254  | \$0                      | \$2,047,254  |
| 650                      | Non ADHS Administrative Expenses*     |             |             |               |                 |            |              |             |               |               |             |            |            |             |             |               |                 |                         |       |          | 60,616     | \$60,616     |                          | \$60,616     |
| 651                      | Unrelated Admin. Expense*             |             |             |               |                 |            |              |             |               |               |             |            |            |             |             |               |                 |                         |       |          |            | \$0          |                          | \$0          |
| 652                      | Subtotal Administrative Expense       | \$379,811   | \$226,201   | \$10,834      | \$34,947        | \$19,449   | \$0          | \$644,156   | \$14,767      | \$175,918     | \$413       | \$137      | \$20       | \$395,920   | \$541       | \$2,192       | \$80,634        | \$58,242                | \$0   | \$3,073  | \$60,616   | \$2,107,870  | \$0                      | \$2,107,870  |
| 701                      | Unrelated Business Expenses*          |             |             |               |                 |            |              |             |               |               |             |            |            |             |             |               |                 |                         |       |          |            | \$0          |                          | \$0          |
| 790                      | Income Tax Provisions                 |             |             |               |                 |            |              |             |               |               |             |            |            |             |             |               |                 |                         |       |          |            |              |                          |              |
| a                        | ADHS Income Tax Provision             |             |             |               |                 |            |              |             |               |               |             |            |            |             |             |               |                 |                         |       |          |            | \$0          |                          | \$0          |
| b                        | Non ADHS Income Tax Provision         |             |             |               |                 |            |              |             |               |               |             |            |            |             |             |               |                 |                         |       |          |            | \$0          |                          | \$0          |
| 799                      | Subtotal Income Tax Provision         | \$0         | \$0         | \$0           | \$0             | \$0        | \$0          | \$0         | \$0           | \$0           | \$0         | \$0        | \$0        | \$0         | \$0         | \$0           | \$0             | \$0                     | \$0   | \$0      | \$0        | \$0          | \$0                      | \$0          |
| 800                      | TOTAL EXPENSES                        | \$5,573,244 | \$3,551,799 | \$141,280     | \$492,434       | \$256,988  | \$0          | \$9,663,343 | \$191,927     | \$2,511,010   | \$2,439     | \$9,958    | \$22,374   | \$5,713,139 | \$32,019    | \$52,981      | \$1,149,352     | \$491,590               | \$300 | \$46,564 | \$214,335  | \$30,117,079 | \$0                      | \$30,117,079 |
| 801                      | INC/(DEC) IN NET ASSETS/EQUITY        | \$625,977   | (\$454,160) | (\$3,200)     | \$26,630        | \$19,281   | \$0          | \$509,147   | (\$8,168)     | \$63,587      | \$5,383     | \$1,456    | \$1,792    | \$131,310   | \$4,790     | (\$29,935)    | \$82,329        | (\$19,815)              | \$0   | \$504    | (\$51,187) | \$905,718    | \$0                      | \$905,718    |

\*Disclose on Schedule A

\*DISCLOSE ON SCHEDULE A

|                   |  | TXIX CHILD   | TXIX CMDP    | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD  | HB2003 CHILD | TXIX SMI     | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA   | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR    | ADHS DOC  | OTHER       | SUB TOTAL     | PROGRAM ADMIN & MGMT/GEN | TOTAL         |
|-------------------|--|--------------|--------------|---------------|-----------------|-------------|--------------|--------------|---------------|---------------|-------------|------------|------------|--------------|-------------|---------------|-----------------|-------------------------|----------|-----------|-------------|---------------|--------------------------|---------------|
| REVENUES          |  |              |              |               |                 |             |              |              |               |               |             |            |            |              |             |               |                 |                         |          |           |             |               |                          |               |
| 401               | Revenue Under ADHS Contract                    |              |              |               |                 |             |              |              |               |               |             |            |            |              |             |               |                 |                         |          |           |             |               |                          |               |
| a                 | ADHS Revenue                                   | 25,393,994   | 25,502,146   | 960,789       | 2,173,165       | 2,058,957   | -            | 42,436,952   | 1,616,679     | 14,345,996    | 64,548      | 42,109     | 134,899    | 30,574,421   | 235,636     | 2,648,740     | 5,779,538       | 1,765,345               | 10,800   | 344,240   | -           | \$156,088,954 |                          | \$156,088,954 |
| b                 | ADHS Revenue - Qualifying Incentive Payments   |              |              |               |                 |             |              |              |               |               |             |            |            |              |             |               |                 |                         |          |           |             | \$0           |                          | \$0           |
| 402               | Specialty & Other Grants*                      |              |              |               |                 |             |              |              |               |               |             |            |            | 61,292       |             |               |                 |                         |          |           | 1,687,690   | \$1,748,982   |                          | \$1,748,982   |
| 403               | Client Fees (Co-pays)                          |              |              |               |                 |             |              |              |               |               |             |            |            |              |             |               |                 |                         |          |           |             | \$0           |                          | \$0           |
| 404               | Third Party Recoveries                         |              |              |               |                 |             |              |              |               |               |             |            |            |              |             |               |                 |                         |          |           |             |               |                          |               |
| a                 | Medicare                                       |              |              |               |                 |             |              |              |               |               |             |            |            |              |             |               |                 |                         |          |           |             | \$0           |                          | \$0           |
| b                 | Other Insurance                                |              |              |               |                 |             |              |              |               |               |             |            |            |              |             |               |                 |                         |          |           |             | \$0           |                          | \$0           |
| 405               | Interest Income                                |              |              |               |                 |             |              |              |               |               |             |            |            |              |             |               |                 |                         |          |           |             | \$0           | 1,434,325                | \$1,434,325   |
| 406               | Other Funding Sources - Non ADHS*              |              |              |               |                 |             |              |              |               |               |             |            |            |              |             |               |                 |                         |          |           |             | \$0           | 140,825                  | \$140,825     |
| 407               | Unrelated Business Activities*                 |              |              |               |                 |             |              |              |               |               |             |            |            |              |             |               |                 |                         |          |           |             | \$0           | 1,565,911                | \$1,565,911   |
| 408               | TOTAL REVENUE                                  | \$25,393,994 | \$25,502,146 | \$960,789     | \$2,173,165     | \$2,058,957 | \$0          | \$42,436,952 | \$1,616,679   | \$14,345,996  | \$64,548    | \$42,109   | \$134,899  | \$30,635,713 | \$235,636   | \$2,648,740   | \$5,779,538     | \$1,765,345             | \$10,800 | \$344,240 | \$1,687,690 | \$157,837,936 | \$3,141,061              | \$160,978,997 |
| EXPENSES          |  |              |              |               |                 |             |              |              |               |               |             |            |            |              |             |               |                 |                         |          |           |             |               |                          |               |
| Service Expenses: |  |              |              |               |                 |             |              |              |               |               |             |            |            |              |             |               |                 |                         |          |           |             |               |                          |               |
| 501               | Treatment Services                             |              |              |               |                 |             |              |              |               |               |             |            |            |              |             |               |                 |                         |          |           |             |               |                          |               |
| a                 | Counseling                                     |              |              |               |                 |             |              |              |               |               |             |            |            |              |             |               |                 |                         |          |           |             |               |                          |               |
| 1                 | Counseling, Individual                         | 1,372,357    | 1,275,813    | 17,357        | 66,273          | 102,446     | -            | 984,067      | 14,369        | 350,192       | 440         | 1,406      | -          | 846,785      | 13,665      | 17,638        | 88,149          | -                       | -        | 3,241     | -           | \$5,154,198   |                          | \$5,154,198   |
| 2                 | Counseling, Family                             | 2,071,860    | 1,158,599    | 26,117        | 69,385          | 158,762     |              | 31,198       | 1,286         | 10,663        | 269         | 959        | -          | 83,522       | 3,609       | 2,457         | 2,700           | -                       | -        | 639       | -           | \$3,622,026   |                          | \$3,622,026   |
| 3                 | Counseling, Group                              | 320,554      | 145,417      | 724           | 17,118          | 20,185      |              | 618,567      | 4,608         | 198,331       | 199         | 631        | -          | 788,463      | 2,328       | 15,075        | 89,954          | -                       | -        | 129,431   | -           | \$2,351,585   |                          | \$2,351,585   |
| b                 | Consultation, Assessment & Specialized Testing | 2,532,159    | 1,146,190    | 37,675        | 93,022          | 200,358     |              | 1,205,825    | 24,237        | 431,933       | 2,484       | 3,265      | -          | 2,189,006    | 33,062      | 69,239        | 174,312         | -                       | -        | 85,398    | -           | \$8,228,163   |                          | \$8,228,163   |
| c                 | Other Professional                             | 52           | -            | -             | -               | 9           |              | -            | -             | 1,481         | -           | -          | -          | -            | 2           | 1,200         | 6,852           | -                       | -        | -         | -           | \$9,597       |                          | \$9,597       |
| d                 | Total Treatment Services                       | \$6,296,983  | \$3,726,019  | \$81,874      | \$245,797       | \$481,759   | \$0          | \$2,839,656  | \$44,500      | \$992,601     | \$3,391     | \$6,261    | \$0        | \$3,907,776  | \$52,667    | \$105,609     | \$361,967       | \$0                     | \$0      | \$218,709 | \$0         | \$19,365,569  | \$0                      | \$19,365,569  |
| 502               | Rehabilitation Services                        |              |              |               |                 |             |              |              |               |               |             |            |            |              |             |               |                 |                         |          |           |             |               |                          |               |
| a                 | Living Skills Training                         | 575,816      | 1,485,177    | 8,247         | 27,348          | 23,217      |              | 3,101,839    | 138,835       | 359,657       | 163         | 134        | -          | 500,602      | 1,673       | 10,503        | 18,498          | -                       | -        | 13,866    | -           | \$6,265,578   |                          | \$6,265,578   |
| b                 | Cognitive Rehabilitation                       | -            | -            | -             | -               | -           |              | -            | -             | -             | -           | -          | -          | -            | -           | -             | -               | -                       | -        | -         | -           | \$0           |                          | \$0           |
| c                 | Health Promotion                               | 105,092      | 94,958       | 1,593         | 4,273           | 10,653      |              | 126,795      | 5,983         | 25,989        | 25          | 130        | -          | 71,175       | 641         | 1,567         | 8,378           | -                       | -        | 715       | -           | \$457,968     |                          | \$457,968     |
| d                 | Supported Employment Services                  | \$547        | 1,209        | -             | 23              | -           |              | 117,819      | 195           | 21,095        | 105         | -          | -          | 17,135       | -           | 507           | 868             | -                       | -        | -         | -           | \$159,501     |                          | \$159,501     |
| e                 | Total Rehabilitation Services                  | \$681,456    | \$1,581,345  | \$9,840       | \$31,645        | \$33,870    | \$0          | \$3,346,453  | \$145,013     | \$406,741     | \$292       | \$264      | \$0        | \$588,912    | \$2,314     | \$12,577      | \$27,743        | \$0                     | \$0      | \$14,581  | \$0         | \$6,883,047   | \$0                      | \$6,883,047   |
| 503               | Medical Services                               |              |              |               |                 |             |              |              |               |               |             |            |            |              |             |               |                 |                         |          |           |             |               |                          |               |
| a                 | Medication Services                            | 2,564        | 402          | -             | -               | -           |              | 875,274      | 8,166         | 207,206       | -           | -          | -          | 974,217      | 5,550       | 4,717         | 351,661         | -                       | -        | 47        | -           | \$2,429,804   |                          | \$2,429,804   |
| b                 | Medical Management                             | 933,979      | 277,043      | 26,078        | 19,265          | 79,464      |              | 1,717,439    | 26,572        | 515,161       | 4,491       | 641        | -          | 1,091,821    | 16,828      | 35,013        | 42,180          | -                       | -        | 1,174     | -           | \$4,787,147   |                          | \$4,787,147   |
| c                 | Laboratory, Radiology & Medical Imaging        | 32,170       | 9,811        | 1,065         | 526             | 3,276       |              | 83,199       | 2,604         | 26,154        | 252         | 54         | -          | 119,287      | 511         | 695           | 13,398          | -                       | -        | -         | -           | \$293,002     |                          | \$293,002     |
| d                 | Electro-Convulsive Therapy                     | -            | -            | -             | -               | -           |              | -            | -             | -             | -           | -          | -          | -            | -           | -             | -               | -                       | -        | -         | -           | \$0           |                          | \$0           |
| e                 | Total Medical Services                         | \$968,713    | \$287,256    | \$27,144      | \$19,791        | \$82,741    | \$0          | \$2,675,911  | \$37,341      | \$748,520     | \$4,743     | \$695      | \$0        | \$2,185,325  | \$22,889    | \$40,425      | \$407,238       | \$0                     | \$0      | \$1,221   | \$0         | \$7,509,953   | \$0                      | \$7,509,953   |
| 504               | Support Services                               |              |              |               |                 |             |              |              |               |               |             |            |            |              |             |               |                 |                         |          |           |             |               |                          |               |
| a                 | Case Management                                | 5,056,041    | 5,200,796    | 109,447       | 256,171         | 318,868     |              | 8,291,567    | 139,908       | 2,108,053     | 14,796      | 5,478      | 124,782    | 4,771,448    | 50,265      | 128,896       | 325,372         | -                       | -        | 78,851    | -           | \$26,980,740  |                          | \$26,980,740  |
| b                 | Personal Assistance                            | 69,503       | 301,499      | 39,598        | 815             | 13,303      |              | 2,169,239    | 301,635       | 296,115       | -           | 35         | -          | 1,335,936    | -           | 5,646         | 2,240           | -                       | -        | -         | -           | \$4,535,566   |                          | \$4,535,566   |
| c                 | Family Support                                 | 266,863      | 348,808      | 8,456         | 13,673          | 17,861      |              | 12,602       | 1,180         | 2,429         | -           | 18         | -          | 22,061       | 143         | 365           | 6,094           | -                       | -        | -         | -           | \$700,551     |                          | \$700,551     |
| d                 | Peer Support                                   | 90,292       | 45,213       | 1,403         | 1,828           | 12,759      |              | 149,115      | 275           | 25,302        | -           | 105        | -          | 35,314       | -           | 666           | 2,347           | -                       | -        | -         | -           | \$364,619     |                          | \$364,619     |
| e                 | Therapeutic Foster Care Services               | 360,296      | 4,496,266    | 15,016        | 7,711           | 2,648       |              | 220,875      | 15,154        | 27,615        | -           | -          | -          | 30,143       | -           | 610           | -               | -                       | -        | -         | -           | \$5,176,334   |                          | \$5,176,334   |
| f                 | Respite Care                                   | 437,325      | 205,495      | 3,705         | 5,521           | 17,163      |              | 27,768       | 179           | 216           | -           | -          | -          | 10,554       | -           | 4             | 239             | -                       | -        | -         | -           | \$708,169     |                          | \$708,169     |
| g                 | Housing Support                                | -            | -            | 20            | -               | -           |              | -            | 16            | 8,064         | -           | -          | -          | -            | 23          | 653           | 616             | -                       | -        | -         | -           | \$9,392       |                          | \$9,392       |
| h                 | Interpreter Services                           | -            | 114,223      | 2,799         | 284,695         | -           |              | -            | 513           | 27,650        | -           | -          | -          | -            | 1,234       | 8,579         | 1,973           | -                       | -        | 131       | -           | \$441,797     |                          | \$441,797     |
| i                 | Flex Fund Services                             | -            | -            | -             | 123,120         | -           |              | -            | -             | 11,250        | -           | -          | -          | -            | -           | -             | 3,000           | -                       | -        | -         | -           | \$137,370     |                          | \$137,370     |
| j                 | Transportation                                 | 231,515      | 139,336      | 1,912         | 7,528           | 12,115      |              | 211,342      | 2,077         | 37,411        | -           | 24         | -          | 109,001      | -           | 1,764         | 16,787          | -                       | -        | 471       | -           | \$771,284     |                          | \$771,284     |
| k                 | Block Purchase NTXIX Consumer Drop In Center   | -            | -            | -             | -               | -           |              | 720,191      | 35,237        | 181,063       | 750         | -          | -          |              |             |               |                 |                         |          |           |             |               |                          |               |



CPSA\_5  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

March 31, 2008

\*DISCLOSE ON SCHEDULE A

|                          |  | TXIX CHILD   | TXIX CMDP    | TXIX DD CHILD | NTXIX/XXI<br>CHILD | TXXI CHILD  | HB2003 CHILD | TXIX SMI     | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA   | HIFA II GMH | MENTAL<br>HEALTH | SUBSTANCE<br>ABUSE | PREVENTION<br>INTERVENTION | PASRR    | ADHS DOC   | OTHER       | SUB TOTAL     | PROGRAM<br>ADMIN &<br>MGMT/GEN | TOTAL         |
|--------------------------|--|--------------|--------------|---------------|--------------------|-------------|--------------|--------------|---------------|---------------|-------------|------------|------------|--------------|-------------|------------------|--------------------|----------------------------|----------|------------|-------------|---------------|--------------------------------|---------------|
| 511                      | Other ADHS Service Expenses Not Rpt'd Above* | 477,523      | 187,968      | 40,542        | 355,654            | 56,765      | -            | 658,850      | 58,772        | 451,649       | 816         | 2,283      | -          | 838,895      | 8,074       | 180,525          | 495,113            | 159,570                    | 11,100   | 8,225      |             | \$3,992,324   |                                | \$3,992,324   |
| 512                      | ADHS/DOC COOL                                |              |              |               |                    |             |              |              |               |               |             |            |            |              |             |                  |                    |                            |          |            |             | \$0           |                                | \$0           |
| 513                      | Subtotal ADHS Service Expenses               | \$22,279,694 | \$22,466,481 | \$944,523     | \$1,919,337        | \$1,809,487 | \$0          | \$38,536,804 | \$1,634,062   | \$15,001,352  | \$41,704    | \$36,007   | \$124,782  | \$28,979,203 | \$226,701   | \$2,509,678      | \$5,266,619        | \$1,594,567                | \$11,100 | \$330,672  | \$0         | \$143,712,774 | \$0                            | \$143,712,774 |
| 520                      | Service Expenses from Non ADHS Sources*      | -            | -            | -             | -                  | -           | -            | 224,145      | -             | 798,845       | -           | -          | -          | 143,266      | -           | 74,730           | -                  | -                          | -        | -          | 1,538,921   | \$2,779,907   |                                | \$2,779,907   |
| 525                      | Total Service Expense                        | \$22,279,694 | \$22,466,481 | \$944,523     | \$1,919,337        | \$1,809,487 | \$0          | \$38,760,949 | \$1,634,062   | \$15,800,197  | \$41,704    | \$36,007   | \$124,782  | \$29,122,469 | \$226,701   | \$2,584,408      | \$5,266,619        | \$1,594,567                | \$11,100 | \$330,672  | \$1,538,921 | \$146,492,681 | \$0                            | \$146,492,681 |
|                          |  |              |              |               |                    |             |              |              |               |               |             |            |            |              |             |                  |                    |                            |          |            |             |               |                                |               |
| Administrative Expenses: |  |              |              |               |                    |             |              |              |               |               |             |            |            |              |             |                  |                    |                            |          |            |             |               |                                |               |
| 601                      | Salaries                                     | 830,536      | 790,082      | 37,673        | 70,687             | 64,687      | -            | 1,375,905    | 63,613        | 521,197       | 1,074       | 1,360      | 962        | 1,094,916    | 8,699       | 99,295           | 219,809            | 107,406                    |          | 18,587     | -           | \$5,306,488   |                                | \$5,306,488   |
| 602                      | Employee Benefits                            | 221,351      | 210,569      | 10,040        | 18,839             | 17,240      | -            | 366,700      | 16,954        | 138,907       | 286         | 363        | 256        | 291,812      | 2,319       | 26,464           | 58,583             | 28,625                     |          | 4,954      | -           | \$1,414,262   |                                | \$1,414,262   |
| 603                      | Professional & Outside Services              | 158,018      | 150,321      | 7,168         | 13,449             | 12,307      | -            | 261,780      | 12,103        | 99,163        | 204         | 259        | 183        | 208,319      | 1,655       | 18,892           | 41,821             | 20,435                     |          | 3,536      | -           | \$1,009,615   |                                | \$1,009,615   |
| 604                      | Travel                                       | 31,980       | 30,422       | 1,451         | 2,722              | 2,491       | -            | 52,979       | 2,449         | 20,069        | 41          | 52         | 37         | 42,160       | 335         | 3,823            | 8,464              | 4,136                      |          | 716        | -           | \$204,327     |                                | \$204,327     |
| 605                      | Occupancy                                    | 162,721      | 154,795      | 7,381         | 13,849             | 12,674      | -            | 269,571      | 12,463        | 102,115       | 210         | 266        | 189        | 214,519      | 1,704       | 19,454           | 43,066             | 21,043                     |          | 3,642      | -           | \$1,039,663   |                                | \$1,039,663   |
| 606                      | Depreciation                                 | 98,134       | 93,354       | 4,451         | 8,352              | 7,643       | -            | 162,574      | 7,516         | 61,584        | 127         | 161        | 114        | 129,373      | 1,028       | 11,733           | 25,972             | 12,691                     |          | 2,196      | -           | \$627,003     |                                | \$627,003     |
| 607                      | All Other Operating*                         | 118,426      | 62,015       | 5,023         | 5,656              | 9,192       | -            | 262,367      | 10,093        | 41,695        | 1,297       | 256        | 75         | 184,891      | 1,459       | 7,782            | 17,554             | 8,393                      |          | 1,452      | -           | \$737,626     | 739,350                        | \$1,476,976   |
| 608                      | Subtotal ADHS Administrative Expenses        | \$1,621,166  | \$1,491,559  | \$73,187      | \$133,555          | \$126,234   | \$0          | \$2,751,878  | \$125,191     | \$984,729     | \$3,240     | \$2,717    | \$1,816    | \$2,165,991  | \$17,199    | \$187,443        | \$415,268          | \$202,729                  | \$0      | \$35,083   | \$0         | \$10,338,984  | \$739,350                      | \$11,078,334  |
| 650                      | Non ADHS Administrative Expenses*            |              |              |               |                    |             |              |              |               |               |             |            |            |              |             |                  |                    |                            |          |            | 374,024     | \$374,024     | 65,729                         | \$439,753     |
| 651                      | Unrelated Admin. Expense*                    |              |              |               |                    |             |              |              |               |               |             |            |            |              |             |                  |                    |                            |          |            |             | \$0           |                                | \$0           |
| 652                      | Subtotal Administrative Expense              | \$1,621,166  | \$1,491,559  | \$73,187      | \$133,555          | \$126,234   | \$0          | \$2,751,878  | \$125,191     | \$984,729     | \$3,240     | \$2,717    | \$1,816    | \$2,165,991  | \$17,199    | \$187,443        | \$415,268          | \$202,729                  | \$0      | \$35,083   | \$374,024   | \$10,713,008  | \$805,079                      | \$11,518,087  |
| 701                      | Unrelated Business Expenses*                 |              |              |               |                    |             |              |              |               |               |             |            |            |              |             |                  |                    |                            |          |            |             | \$0           | 1,624,459                      | \$1,624,459   |
| 790                      | Income Tax Provisions                        |              |              |               |                    |             |              |              |               |               |             |            |            |              |             |                  |                    |                            |          |            |             |               |                                |               |
| a                        | ADHS Income Tax Provision                    |              |              |               |                    |             |              |              |               |               |             |            |            |              |             |                  |                    |                            |          |            |             | \$0           |                                | \$0           |
| b                        | Non ADHS Income Tax Provision                |              |              |               |                    |             |              |              |               |               |             |            |            |              |             |                  |                    |                            |          |            |             | \$0           |                                | \$0           |
| 799                      | Subtotal Income Tax Provision                | \$0          | \$0          | \$0           | \$0                | \$0         | \$0          | \$0          | \$0           | \$0           | \$0         | \$0        | \$0        | \$0          | \$0         | \$0              | \$0                | \$0                        | \$0      | \$0        | \$0         | \$0           | \$0                            | \$0           |
| 800                      | TOTAL EXPENSES                               | \$23,900,860 | \$23,958,040 | \$1,017,710   | \$2,052,892        | \$1,935,721 | \$0          | \$41,512,827 | \$1,759,253   | \$16,784,926  | \$44,944    | \$38,724   | \$126,598  | \$31,288,460 | \$243,900   | \$2,771,851      | \$5,681,887        | \$1,797,296                | \$11,100 | \$365,755  | \$1,912,945 | \$157,205,689 | \$2,429,538                    | \$159,635,227 |
|                          |  |              |              |               |                    |             |              |              |               |               |             |            |            |              |             |                  |                    |                            |          |            |             |               |                                |               |
| 801                      | INC/(DEC) IN NET ASSETS/EQUITY               | \$1,493,134  | \$1,544,106  | (\$56,921)    | \$120,273          | \$123,236   | \$0          | \$924,125    | (\$142,574)   | (\$2,438,930) | \$19,604    | \$3,385    | \$8,301    | (\$652,747)  | (\$8,264)   | (\$123,111)      | \$97,651           | (\$31,951)                 | (\$300)  | (\$21,515) | (\$225,255) | \$632,247     | \$711,523                      | \$1,343,770   |

\*Disclose on Schedule A

**CPSA\_3**  
**STATEMENT OF ACTIVITIES**  
**YEAR TO DATE AS OF:** March 31, 2008  
**Schedule A Disclosure**

[illegible]

|  | TXIX CHILD | TXIX CMDP | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM ADMIN/MGMT/ GEN | TOTAL |
|--|------------|-----------|---------------|-----------------|------------|--------------|----------|---------------|---------------|-------------|------------|------------|------------|-------------|---------------|-----------------|-------------------------|-------|----------|-------|-----------|-------------------------|-------|
| DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 |            |           |               |                 |            |              |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           |                         |       |
| Itemization of Items Reported on Line 701          |            |           |               |                 |            |              |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$0                     | \$0   |
|  |            |           |               |                 |            |              |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$0                     | \$0   |
| Total Unrelated Business Expenses                  | \$0        | \$0       | \$0           | \$0             | \$0        | \$0          | \$0      | \$0           | \$0           | \$0         | \$0        | \$0        | \$0        | \$0         | \$0           | \$0             | \$0                     | \$0   | \$0      | \$0   | \$0       | \$0                     | \$0   |

ADJUSTMENTS  
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:  
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements.The service expense allocations are based on FY 2007 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

402 - Increase in housing usage in 3rd qtr.

Total service expense increased 4.9% in 3rd qtr FY08 as compared to 2nd qtr FY08 primarily due to the following:  
Line items 504I&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:

- 506C1 - Increase in authorized days from prior quarter
- 509 - Increase in Prevention services
- 510 - Pharmacy rebate reimbursement declined 21.2% from the prior quarter
- 520 - Increase in housing usage.

Qtr 3 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506D, 507, and 508 are allocated based on FY07 encounter submission percentages, using service expense remaining after the direct expenses are applied. These expenses increased 5.4% from prior quarter.

- Admin Expenses:
- Overall administrative expenses decreased 1.6% from the prior quarter.
  - Occupancy increased 33.0% due to move of admin building to new location.
  - All Other - increased 55.8% from 2nd quarter, due to sanction expense

|   | TXIX CHILD | TXIX CMDP | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI  | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR    | ADHS DOC | OTHER       | SUB TOTAL   | PROGRAM ADMIN/MGMT/ GEN | TOTAL       |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
|---|------------|-----------|---------------|-----------------|------------|--------------|-----------|---------------|---------------|-------------|------------|------------|------------|-------------|---------------|-----------------|-------------------------|----------|----------|-------------|-------------|-------------------------|-------------|-------------|--|---------|--|--|---------|--|--------|--|--|---------|-----------|-----------|-------------|-----------|-------------|
| DISCLOSURE OF OTHER ADHS REVENUE<br>Itemization of Items Reported In Other Column                                 |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
|   |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             | -           | \$0                     | \$0         |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| Total Other - Other Column  |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             | \$0         | \$0                     | \$0         |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| DISCLOSURE OF OTHER GRANTS<br>REPORTED ON LINE 402<br>Itemization of Items Reported on Line 402                   |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| AZ Dept of Commerce Shelter Plus  |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             | 590,964     | \$590,964               | \$590,964   |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| City of Tucson Shelter Plus 3   |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             | 42,438      | \$42,438                | \$42,438    |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| City of Tucson Shelter Plus 2   |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             | 242,723     | \$242,723               | \$242,723   |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| Tucson City Pathways  |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             | 11,516      | \$11,516                | \$11,516    |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| DES/AFF   |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             | \$746,049   | \$746,049               | \$746,049   |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| Tucson City Court Liasion   |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             | \$54,000    | \$54,000                | \$54,000    |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| Training - Federal Block  |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             | \$61,292                | \$61,292    |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
|   |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             | \$0                     | \$0         |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| Total Other Grants  | \$0        | \$0       | \$0           | \$0             | \$0        | \$0          | \$0       | \$0           | \$0           | \$0         | \$0        | \$0        | \$61,292   | \$0         | \$0           | \$0             | \$0                     | \$0      | \$0      | \$1,687,690 | \$1,748,982 | \$0                     | \$1,748,982 |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| DISCLOSURE OF OTHER REVENUE<br>REPORTED ON LINE 406<br>Itemization of Items Reported on Line 406                  |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| Network Sanction Reimbursement  |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             | \$0                     | \$0         |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| Total Other Revenue   | \$0        | \$0       | \$0           | \$0             | \$0        | \$0          | \$0       | \$0           | \$0           | \$0         | \$0        | \$0        | \$0        | \$0         | \$0           | \$0             | \$0                     | \$0      | \$0      | \$0         | \$0         | \$140,825               | \$140,825   |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| UNRELATED BUSINESS ACTIVITIES<br>REPORTED ON LINE 407<br>Itemization of Items Reported on Line 407                |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| Tenant Rental Income - LLC  |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             | \$0                     | \$0         |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| NARBHA SXC Pharmacy Revenue   |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             | \$0                     | \$87,340    |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| Total Unrelated Business Activities   | \$0        | \$0       | \$0           | \$0             | \$0        | \$0          | \$0       | \$0           | \$0           | \$0         | \$0        | \$0        | \$0        | \$0         | \$0           | \$0             | \$0                     | \$0      | \$0      | \$0         | \$0         | \$1,565,911             | \$1,565,911 |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| DISCLOSURE OF ESTIMATED TXIX DUAL<br>ELIGIBLE EXPENSES ON LINE 510a   |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| Estimated TXIX Dual Eligible Exp Copays   |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         | \$27,612    |             |  | \$6,366 |  |  |         |  |        |  |  |         |           | \$33,978  |             | \$33,978  |             |
| Total Estimated Dual Eligible Expenses  | \$0        | \$0       | \$0           | \$0             | \$0        | \$0          | \$0       | \$0           | \$27,612      | \$0         | \$0        | \$0        | \$0        | \$0         | \$6,366       | \$0             | \$0                     | \$0      | \$0      | \$0         | \$0         | \$33,978                | \$0         | \$33,978    |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| DISCLOSURE OF ALL OTHER<br>BEHAVIORAL HEALTH SERVICES ON<br>LINE 511<br>Itemization of Items Reported on Line 511 |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| Member services   | 477,083    | 187,968   | 40,542        | 84,259          | 56,765     |              | 567,886   | 58,772        | 407,897       | 816         | 1,598      | -          | 641,004    | 8,074       | 178,874       | 164,546         | 48,681                  |          | 8,225    |             | \$2,932,990 |                         | \$2,932,990 |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| Nonencounterable Services   | 440        |           |               | 271,395         |            |              | 90,964    |               | 43,752        |             | 685        |            | 197,891    |             | 1,651         | 330,567         | 110,889                 |          |          |             | \$1,048,234 |                         | \$1,048,234 |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| PASARR  |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         | 11,100   |          |             | \$11,100    |                         | \$11,100    |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
|   |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          | \$0         | \$0         |                         | \$0         |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| Total All Other Behavioral Health Services  | \$477,523  | \$187,968 | \$40,542      | \$355,654       | \$56,765   | \$0          | \$658,850 | \$58,772      | \$451,649     | \$816       | \$2,283    | \$0        | \$838,895  | \$8,074     | \$180,525     | \$495,113       | \$159,570               | \$11,100 | \$8,225  | \$0         | \$3,992,324 | \$0                     | \$3,992,324 |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| DISCLOSURE OF SERVICES EXPENSES<br>FROM NON ADHS SOURCES ON LINE 520<br>Itemization of Items Reported on Line 520 |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| AZ Dept of Commerce Shelter Plus  |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  | 545,027 | \$545,027 |           | \$545,027   |           |             |
| City of Tucson Shelter Plus 3   |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         | 40,958    | \$40,958  |             | \$40,958  |             |
| City of Tucson Shelter Plus 2   |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         | 232,729   | \$232,729 |             | \$232,729 |             |
| Tucson City Pathways  |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         | 11,203    | \$11,203  |             | \$11,203  |             |
| DES/AFF   |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         |           | 679,609   | \$679,609   |           | \$679,609   |
| Tucson City Court Liasion   |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         |           | 29,395    | \$29,395    |           | \$29,395    |
| Intensive Recovery Team   |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             | 224,145     |  | 798,845 |  |  | 143,266 |  | 74,730 |  |  |         |           |           | \$1,240,986 |           | \$1,240,986 |
|   |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         | \$0       | \$0       |             | \$0       |             |
| Total Service Expenses Non-ADHS Sources   | \$0        | \$0       | \$0           | \$0             | \$0        | \$0          | \$224,145 | \$0           | \$798,845     | \$0         | \$0        | \$0        | \$143,266  | \$0         | \$74,730      | \$0             | \$0                     | \$0      | \$0      | \$0         | \$1,538,921 | \$2,779,907             | \$0         | \$2,779,907 |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| DISCLOSURE OF ALL OTHER<br>OPERATING ON LINE 607<br>Itemization of Items Reported on Line 607                     |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| Consultant Fees/Legal Fees  |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         |           | \$0       | 439,350     | \$439,350 |             |
| Claims System Depreciation  |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         |           | \$0       | 300,000     | \$300,000 |             |
| Sanctions   | 53,526     | 276       | 2,079         | 133             | 4,138      |              | 154,850   | 5,122         | 967           | 1,213       | 150        |            | 99,331     | 779         | 23            | 378             |                         |          |          |             | \$322,963   |                         | \$322,963   |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| Fur & Eqp,Leas, Rpr, Off Sup, Pos, Cour   | 64,900     | 61,739    | 2,944         | 5,524           | 5,055      | -            | 107,517   | 4,971         | 40,728        | 84          | 106        | 75         | 85,560     | 680         | 7,759         | 17,176          | 8,393                   | -        | 1,452    |             | \$414,663   |                         | \$414,663   |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| Total All Other Operating   | \$118,426  | \$62,015  | \$5,023       | \$5,656         | \$9,192    | \$0          | \$262,367 | \$10,093      | \$41,695      | \$1,297     | \$256      | \$75       | \$184,891  | \$1,459     | \$7,782       | \$17,554        | \$8,393                 | \$0      | \$1,452  | \$0         | \$737,626   | \$739,350               | \$1,476,976 |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| DISCLOSURE OF NON-ADHS<br>ADMINISTRATIVE EXPENSES ON LINE<br>650<br>Itemization of Items Reported on Line 650     |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |
| AZ Dept of Commerce Shelter Plus  |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         | \$178,819 | \$178,819 |             | \$178,819 |             |
| City of Tucson Shelter Plus 3   |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         |           | \$4,735   | \$4,735     |           | \$4,735     |
| City of Tucson Shelter Plus 2   |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         |           | \$75,556  | \$75,556    |           | \$75,556    |
| Tucson City Pathways  |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         |           | \$6,634   | \$6,634     |           | \$6,634     |
| DES/AFF   |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         |           | \$107,130 | \$107,130   |           | \$107,130   |
| Tucson City Court Liasion   |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         |           | \$1,150   | \$1,150     |           | \$1,150     |
| Investment Fees   |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         |           | \$0       | \$65,729    | \$65,729  |             |
|   |            |           |               |                 |            |              |           |               |               |             |            |            |            |             |               |                 |                         |          |          |             |             |                         |             |             |  |         |  |  |         |  |        |  |  |         | \$0       | \$0       |             | \$0       |             |
| Total Non-ADHS Admin. Expense   | \$0        | \$0       | \$0           | \$0             | \$0        | \$0          | \$0       | \$0           | \$0           | \$0         | \$0        | \$0        | \$0        | \$0         | \$0           | \$0             | \$0                     | \$0      | \$0      | \$374,024   | \$374,024   | \$65,729                | \$439,753   |             |  |         |  |  |         |  |        |  |  |         |           |           |             |           |             |

|   | TXIX CHILD | TXIX CMDP | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM ADMIN/MGMT/ GEN | TOTAL |
|---|------------|-----------|---------------|-----------------|------------|--------------|----------|---------------|---------------|-------------|------------|------------|------------|-------------|---------------|-----------------|-------------------------|-------|----------|-------|-----------|-------------------------|-------|
| DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 |            |           |               |                 |            |              |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           |                         |       |
| Itemization of Items Reported on Line 651                   |            |           |               |                 |            |              |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$0                     | \$0   |
|   |            |           |               |                 |            |              |          |               |               |             |            |            |            |             |               |                 |                         |       |          |       |           | \$0                     | \$0   |
| Total Unrelated Administrative Expenses                     | \$0        | \$0       | \$0           | \$0             | \$0        | \$0          | \$0      | \$0           | \$0           | \$0         | \$0        | \$0        | \$0        | \$0         | \$0           | \$0             | \$0                     | \$0   | \$0      | \$0   | \$0       | \$0                     | \$0   |

|  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |             |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|
| DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |             |
| Itemization of Items Reported on Line 701          |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | \$0 | \$1,572,788 |
| General & Administrative                           |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | \$0 | \$51,671    |
| NARBHA SXC Pharmacy Expense                        |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | \$0 | \$51,671    |
| Total Unrelated Business Expenses                  | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,624,459 |

ADJUSTMENTS  
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.

Analysis:  
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements.The service expense allocations are based on FY 2007 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology

402 -Increase in housing usage in 3rd qtr  
406 - Increase in sanction revenue for sanctions passed on to networks.

Total service expense decreased 1.2% in 3rd qtr FY08 as compared to 2nd qtr FY08, primarily due to the following:  
Line items 504I&K, 505D, 506A-C, 509-520 are direct reported expenses (not based on allocations). Major variances in these line items are as follows:

506A,1 - Hospital utilization increased from previous qtr  
506C,1 - Decrease in authorized days from 2nd qtr.  
509A - Increase in claim activity.  
511 - Increase in non-encounterable funding to providers.

Qtr 3 expenses in lines 501, 502, 503, 504(A-H,J), 505A, 505B, 505C, 506D, 507, and 508 are allocated based on FY07 encounter submission percentages, using service expense remaining after the direct expenses are applied.

Admin Expenses:

- Overall administrative expenses increased 13.5% from the prior quarter.
- Occupancy increased 47.1% due to move of admin building to new location.
- All Other - increased 43.9% from 2nd quarter, due to sanction expense

650 - Increase in investment fees due to usage of new security investment company.

**CPSA**  
**STATEMENT OF CASH FLOWS**  
**YEAR TO DATE FOR PERIOD ENDED:**

March 31, 2008

**CASH FLOWS FROM OPERATING ACTIVITIES:**

|  |             |
|--|-------------|
| Changes in Net Assets  | 2,249,488   |
| Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to<br>Net Cash Provided (Used) by Operating Activities: |             |
| Depreciation and Amortization  | 1,427,593   |
| Amortization of Bond Issuance Costs  | 3,755       |
| Loss on disposal of Property & Equipment   | 9,589       |
| Changes in Operating Assets and Liabilities  |             |
| <b>(Increases)/Decreases in Assets:</b>  |             |
| Current Investments  |             |
| Receivables  | (2,273,464) |
| Inventory & Prepaid Expenses   | 220,706     |
| Noncash loss on Interest Rate Swap Agreement   |             |
| Deposits   | (40,432)    |
| Other  |             |
| <b>Increases/(Decreases) in Liabilities:</b>   |             |
| IBNR   |             |
| RBUC   |             |
| Accounts Payable to ADHS   | 4,584,848   |
| Accounts Payable to Providers  | (5,673,922) |
| Interest Payable   |             |
| Trade Accounts Payable   | 419,510     |
| Accrued Salaries & Benefits  | (169,041)   |
| Other Current Liabilities  | 4,884,183   |

|   |                 |
|---|-----------------|
| <b>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b> | <hr/> 5,642,813 |
|---|-----------------|

**CASH FLOWS FROM INVESTING ACTIVITIES**

|  |                  |
|--|------------------|
| Purchases of Property & Equipment                        | (430,153)        |
| Proceeds from Sales & Maturities of Investments          | 21,545,031       |
| Purchase of Investments                                  | (8,836,438)      |
| Transfer of Performance Bond Investments                 |                  |
| Transfer from Short Term Investments to Cash Equivalents |                  |
| Disposal of Property & Equipment                         | (72,781)         |
| <b>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>  | <hr/> 12,205,659 |

**CASH FLOWS FROM FINANCING ACTIVITIES:**

|   |                 |
|---|-----------------|
| Acquisition of Debt (Describe on Schedule A)            |                 |
| Payment of Lease Obligations                            |                 |
| Payment of Other Debts (Describe on Schedule A)         | (216,668)       |
| <b>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</b> | <hr/> (216,668) |

|  |                        |
|--|------------------------|
| <b>NET INCREASE/(DECREASE) IN CASH</b> | 17,631,804             |
| <b>BEGINNING CASH</b>                  | <hr/> 14,115,386       |
| <b>ENDING CASH BALANCE *</b>           | <hr/> <hr/> 31,747,190 |

**\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

**CPSA****STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:** March 31, 2008**Schedule A Disclosure****Describe:**

## 1. Sources and amounts of cash received for other grants.

|                           |           |
|---------------------------|-----------|
| DOH Hogar                 | 44,462    |
| DOH S+C Rural             | 83,080    |
| Casas Primeras            | 20,585    |
| DES/AFF                   | 711,118   |
| Tucson City Court Liasion | 43,200    |
| DOH Shelter Plus TRA Pima | 583,698   |
| City of Tucson Pathways   | 13,223    |
| City of Tucson SPC2       | 337,431   |
| City of Tucson SPC3       | 37,921    |
|                           | <hr/>     |
|                           | 1,874,718 |

## 2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

## 3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

## Cash Flows From Financing Activities - Payment of Other Debt

Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds  
Series 2002, through The Arizona Health Facilities Authority. (216,668)

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(216,668)

## Cash Flows From Investing Activities - Payment of Other Debt

Purchases of Property and Equipment (430,153)

Proceeds from Sales &amp; Maturities of Investments 21,545,031

Purchase of Investments (8,836,438)

Transfer from Short Term Investments to Cash Equivalents

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12,278,440

## 4. Supplemental data or non-cash investing and financing activities, gifts, etc.